Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Tue, Jun 22, 2021 06:23:04 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Eighty one crore sixteen lakh seventy one thousand only (Rs.81,16,71,000/-) - Quarterly Distribution of Budget for the Finance Secretariat - Orders - Issued.

FINANCE (FMU-GAD-2) DEPARTMENT

G.O.Rt.No.:1425 **Dated:22-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021
7 . File Computer No: 1430786 , Finance(FMU-GAD II) Department , dt. 21-06-2021

*****

ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Finance Secretariat for an amount of Rs. 81,16,71,000 /- Rupees Eighty one crore sixteen lakh seventy one thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Finance Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Finance Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Finance Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2052 Secretariat General Services							
M.H. 090 Secretariat							
S.H. 06 Finance Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	29,65,000	7,96,000	6,86,500	7,41,250	7,41,250	29,65,000	0
S.D.H. 115 Conveyance Allowance	88,47,000	23,75,000	20,48,500	22,11,750	22,11,750	88,47,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	39,92,000	10,72,000	9,24,000	9,98,000	9,98,000	39,92,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	7,11,000	1,78,000	1,77,500	1,77,750	1,77,750	7,11,000	0
S.D.H. 133 Water and Electricity Charges	50,000	13,000	12,000	12,500	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	1,10,77,000	27,69,250	27,69,250	27,69,250	27,69,250	1,10,77,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	90,00,000	22,50,000	22,50,000	22,50,000	22,50,000	90,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	11,25,000	2,81,250	2,81,250	2,81,250	2,81,250	11,25,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,00,000	75,00,000	75,00,000	75,00,000	75,00,000	3,00,00,000	0
S.D.H. 138 Office Expenses - Internet Charges	3,75,000	94,000	93,500	93,750	93,750	3,75,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	7,50,000	1,88,000	1,87,000	1,87,500	1,87,500	7,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	75,000	19,000	18,500	18,750	18,750	75,000	0
D.H. 160 Publications							
S.D.H. 161 Publications	37,00,000	9,25,000	9,25,000	9,25,000	9,25,000	37,00,000	0
S.D.H. 162 Purchase of Books, Magazines and Periodicals	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 288 Other Payments	4,40,000	4,39,000	0	0	1,000	4,40,000	0
S.D.H. 289 Service based Professional Services	1,16,41,000	32,37,000	25,83,500	29,10,250	29,10,250	1,16,41,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	10,73,000	2,68,250	2,68,250	2,68,250	2,68,250	10,73,000	0
G.S.H. 11 State Development Schemes							
S.H. 32 Comprehensive Financial Management System (CFMS)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	72,31,00,000	70,17,75,000	0	0	2,13,25,000	72,31,00,000	0
Total	**81,16,71,000**	**72,48,67,750**	**2,14,11,750**	**2,20,32,750**	**4,33,58,750**	**81,16,71,000**	**0**

DDO Annexure

Department: Finance Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20520009000006110111VN	27001701038	0	6,86,500	7,41,250	7,41,250	21,69,000
20520009000006110115VN	27001701038	0	20,48,500	22,11,750	22,11,750	64,72,000
20520009000006120121VN	27001701038	0	9,24,000	9,98,000	9,98,000	29,20,000
20520009000006130131VN	27001701038	0	1,77,500	1,77,750	1,77,750	5,33,000
20520009000006130133VN	27001701038	0	12,000	12,500	12,500	37,000
20520009000006130134VN	27001701038	250	27,69,250	27,69,250	27,69,250	83,08,000
20520009000006130135VN	27001701038	0	22,50,000	22,50,000	22,50,000	67,50,000
20520009000006130136VN	27001701038	250	2,81,250	2,81,250	2,81,250	8,44,000
20520009000006130137VN	27001701038	0	75,00,000	75,00,000	75,00,000	2,25,00,000
20520009000006130138VN	27001701038	0	93,500	93,750	93,750	2,81,000
20520009000006130139VN	27001701038	0	1,87,000	1,87,500	1,87,500	5,62,000
20520009000006140141VN	27001701038	0	18,500	18,750	18,750	56,000
20520009000006160161VN	27001701038	0	9,25,000	9,25,000	9,25,000	27,75,000
20520009000006160162VN	27001701038	0	1,25,000	1,25,000	1,25,000	3,75,000
20520009000006240241VN	27001701038	0	5,00,000	5,00,000	5,00,000	15,00,000
20520009000006280281VN	27001701038	0	62,000	62,500	62,500	1,87,000
20520009000006280288VN	27001701038	0	0	0	1,000	1,000
20520009000006280289VN	27001701038	0	25,83,500	29,10,250	29,10,250	84,04,000
20520009000006510511VN	27001701038	250	2,68,250	2,68,250	2,68,250	8,05,000
20520009011323103 12VN	27001701038	0	0	0	2,13,25,000	2,13,25,000
	Total	**750**	**2,14,11,750**	**2,20,32,750**	**4,33,58,750**	**8,68,04,000**